

SHANTIMAA POLYMERS

Gat No. 235, Moi Road,
At Post-Kuruli, Chakan Tal-Khed
Pune-410501

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REHAN ENTERPRISES

Ledger Account

1-Sep-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-25	To SALES GST 18 %	Sales	SMP/2526/1541	9,77,040.00	
	By Kotak Mahindra Bank A/C NO - 9890405350	Receipt	1091		9,77,040.00
11-Sep-25	To SALES GST 5 %	Sales	SMP/2526/1545	63,885.00	
23-Sep-25	To SALES GST 18 %	Sales	SMP/2526/1681	5,16,250.00	
	To SALES GST 18 %	Sales	SMP/2526/1682	5,16,250.00	
	By Kotak Mahindra Bank A/C NO - 9890405350	Receipt	1194		10,32,500.00
25-Sep-25	To SALES GST 18 %	Sales	SMP/2526/1707	4,81,440.00	
	To SALES GST 18 %	Sales	SMP/2526/1708	4,81,440.00	
	By Kotak Mahindra Bank A/C NO - 9890405350	Receipt	1222		9,62,880.00
17-Nov-25	To SALES GST 18 %	Sales	SMP/2526/2171	76,662.00	
19-Nov-25	To SALES GST 18 %	Sales	SMP/2526/2202	18,880.00	
				31,31,847.00	29,72,420.00
By	Closing Balance				1,59,427.00
				31,31,847.00	31,31,847.00